

Presentment Date: May 21, 2024 at 4:00 p.m. (Prevailing Eastern Time)
Objection Deadline: May 20, 2024 at 4:00 p.m. (Prevailing Eastern Time)

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*Counsel to the Debtors
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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**NOTICE OF PRESENTMENT OF
THE DEBTORS’ SECOND PROPOSED ORDER
ALLOWING CERTAIN CLAIMS PURSUANT TO 11 U.S.C. § 502**

PLEASE TAKE NOTICE that, on January 19, 2023, Genesis Global Holdco, LLC and its debtor affiliates, as debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* with the United States Bankruptcy Court for the Southern District of New York (the “Court”).

PLEASE TAKE FURTHER NOTICE that, on March 21, 2023, each Debtor filed its *Summary of Assets and Liabilities* (ECF Nos. 145, 146, and 147) and *Statement of Financial Affairs* (ECF Nos. 142, 143 (as amended by ECF No. 450), and 144) (the “Schedules” and “Statements,” respectively).

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

PLEASE TAKE FURTHER NOTICE that, on April 4, 2023, the Court entered the bar date order (ECF No. 200) (the “Bar Date Order”), which, among other things, established May 22, 2023, as the general bar date by which certain creditors must have filed proofs of claim in these chapter 11 cases (the “General Bar Date”).

PLEASE TAKE FURTHER NOTICE that on November 28, 2023, the Debtors filed the *Debtors’ Amended Joint Chapter 11 Plan* (ECF No. 989, and as amended at ECF Nos. 1325 and 1392, and as may be subsequently amended, the “Plan”).²

PLEASE TAKE FURTHER NOTICE that pursuant to the terms of the Plan, Claims must be Allowed³ by Final Order of the Bankruptcy Court in order to be eligible to receive initial distributions on the Initial Distribution Date.

PLEASE TAKE FURTHER NOTICE that the Debtors and their advisors have been comprehensively reviewing and reconciling all Claims, including the Claims listed in the Schedules and the Proofs of Claim filed in these Chapter 11 Cases.

PLEASE TAKE FURTHER NOTICE that on May 13, 2024 the Debtors filed the *Notice of Presentment of the Debtors’ Second Proposed Order Allowing Certain Claims Pursuant to 11 U.S.C § 502* (the “Proposed Order”), attached hereto as Exhibit A. A list of the Claims to be allowed (the “Allowed Claims”) is attached to the Proposed Order as Exhibit 1.⁴

PLEASE TAKE FURTHER NOTICE that the Proposed Order seeks to allow the Claims listed on Exhibit 1 to the Proposed Order in the amounts and classes noted in the Schedules or in the the applicable Proof of Claim.

PLEASE TAKE FURTHER NOTICE that, should the Court enter the Proposed Order, the Allowed Claims will be eligible to receive distributions, including on the Initial Distribution Date, pursuant to the Plan.

PLEASE TAKE FURTHER NOTICE that any responses or objections to the relief requested in the Proposed Order shall: (a) be in writing; (b) filed electronically with the Court no later than **May 20, 2024 at 4:00 p.m. (Prevailing Eastern Time)** (the “Objection Deadline”);

² Capitalized terms not defined herein have the meaning ascribed thereto in the Plan.

³ The Plan defines “Allowed” as follows: “with reference to any Claim or Interest, except as otherwise provided herein, (i) (a) any Claim or Interest arising on or before the Effective Date that is either (x) evidenced by a Proof of Claim or Interest that is, as applicable, timely Filed by the applicable Claims Bar Date, or (y) a Claim or Interest that is listed in the Schedules as not contingent, not unliquidated, and not disputed, and for which no Proof of Claim has been timely Filed by the applicable Claims Bar Date, and (b) *as to which no objection to allowance has been interposed within the time period set forth in the Plan* and such Claim or Interest is not Disputed or as to which any objection has been determined by a Final Order of the Bankruptcy Court to the extent such objection is determined in favor of the respective Holder or (ii) any Claim or Interest expressly allowed under the Plan or by a Final Order of the Bankruptcy Court; *provided* that, notwithstanding the foregoing, no Claim of any Entity subject to section 502(d) of the Bankruptcy Code shall be deemed Allowed unless and until such Entity pays in full the amount that it owes to the applicable Debtor or Wind-Down Debtor; *provided further* that any setoff exercised pursuant to Article IV.B.16 of the Plan shall be taken into account when calculating the extent to which any Claim is Allowed.” (emphasis added).

⁴ The failure to include a Claim on Exhibit 1 to the Proposed Order should not be interpreted as meaning that the Claim will or will not be Allowed or receive distributions, including on the Initial Distribution Date.

and (c) served as required by the *Order Implementing Certain Notice and Case Management Procedures*, ECF No. 44 (the “Case Management Order”) entered in these Chapter 11 Cases.

PLEASE TAKE FURTHER NOTICE that if no objections are timely filed and served with respect to the Proposed Order by the Objection Deadline, the Debtors shall, on or after **May 21, 2024 at 4:00 p.m. (Prevailing Eastern Time)** (the “Presentment Date”), submit to the Bankruptcy Court an order substantially in the form of Exhibit A, attached hereto, which order the Bankruptcy Court may enter without further notice or opportunity to be heard.

PLEASE TAKE FURTHER NOTICE that if a written objection is timely filed and served by the Objection Deadline, the Debtors shall notice a hearing (the “Hearing”) with respect to the Stipulation and Order, which shall be held via Zoom and attended by the Debtors and all objecting parties. Failure to attend the Hearing may result in entry of the Stipulation and Order without further notice or opportunity to be heard.

PLEASE TAKE FURTHER NOTICE that copies of the Stipulation and Order can be viewed and/or obtained by: (a) accessing the Court’s website at www.nysb.uscourts.gov (PACER password required) or (b) from the Debtors’ proposed notice and claims agent, Kroll Restructuring Administration LLC, which maintains a website at <https://restructuring.ra.kroll.com/genesis> or by calling +1 888 524 2017.

Dated: May 13, 2024
New York, New York

/s/ Luke A. Barefoot

Sean A. O’Neal

Luke A. Barefoot

Jane VanLare

Thomas S. Kessler

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**SECOND ORDER ALLOWING CERTAIN
CLAIMS PURSUANT TO 11 U.S.C. § 502**

Upon the *Notice of Presentment of the Debtors’ Second Proposed Order Allowing Certain Claims Pursuant To 11 U.S.C. § 502*² (the “Notice of Presentment”) of Genesis Global Holdco, LLC and its affiliated debtors and debtors-in-possession in the above-captioned cases (collectively, the “Debtors”), for entry of an order (this “Order”) allowing the Claims listed on Exhibit 1 attached hereto; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (as applicable), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); Genesis Asia Pacific Pte. Ltd. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 175 Greenwich Street, Floor 38, New York, NY 10007.

² All capitalized terms used and not defined herein shall have the meanings ascribed to them in the Notice of Presentment.

Southern District of New York, dated January 31, 2012; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and that the Court may enter a final order consistent with Article III of the United States Constitution; and the Court having found that venue of this proceeding and the Notice of Presentment in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and the Court having found that the relief requested in the Notice of Presentment is in the best interests of the Debtors, their estates, their creditors and other parties-in-interest; and the Court having found that the Debtors' notice of the Notice of Presentment and opportunity for a hearing on the Notice of Presentment was appropriate and no other notice need be provided; and the Court having reviewed the Notice of Presentment and the relief requested therein; and the Court having determined that the legal and factual bases set forth in the Notice of Presentment establish just cause for the relief granted herein;

IT IS HEREBY ORDERED, ADJUDGED AND DECREED THAT:

1. In respect of and in full and final satisfaction of the relevant Claims on Exhibit 1, each of the Claims identified on Exhibit 1 is hereby allowed (i) in the amount and claim class identified on Exhibit 1, and (ii) against the Debtor reflected in the "Debtor" column corresponding to such Claim on Exhibit 1.

2. Any appeal and/or stay of this Order pending appeal by any claimants whose Claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order.

3. For the avoidance of doubt, nothing in this Order shall govern, limit, alter or determine, for purposes of distributions, allocation of distributable value, or methods of distribution pursuant to a chapter 11 plan, the treatment, valuation, and/or denomination of any claims (including claims allowed pursuant to this Order). For the avoidance of doubt, all claims, whether allowed by this Order or otherwise, will be subject to, and treated in accordance with, the

terms of a confirmed chapter 11 plan (including any distribution methodology and mechanics contained therein).

4. Notwithstanding any provision in the Federal Rules of Bankruptcy Procedure to the contrary, (i) the terms of this Order shall be immediately effective and enforceable upon its entry, and (ii) the Debtors may, in their discretion and without further delay, take any action and perform any act authorized under this Order.

5. The Debtors' claims agent, Kroll Restructuring Administration LLC, and the Clerk of this Court are authorized to take any and all actions necessary and appropriate to give effect to this Order.

6. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Notice of Presentment or the implementation, interpretation or enforcement of this Order.

Dated: _____, 2024
New York, New York

HONORABLE SEAN H. LANE
UNITED STATES BANKRUPTCY JUDGE

Exhibit 1

Allowed Claims

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
1	NAME REDACTED	23-10065	GAP_3.02	Genesis Asia Pacific Pte. Ltd. (Singapore)	USD 8,100
2	NAME REDACTED	23-10065	GAP_3.06	Genesis Asia Pacific Pte. Ltd. (Singapore)	USD 286.49
3	NAME REDACTED	23-10065	GAP_3.08	Genesis Asia Pacific Pte. Ltd. (Singapore)	USD 16,200
4	NAME REDACTED	23-10065	GAP_3.1.0001	Genesis Asia Pacific Pte. Ltd. (Singapore)	USDC 49.0731975043397
5	NAME REDACTED	23-10065	GAP_3.1.0002	Genesis Asia Pacific Pte. Ltd. (Singapore)	USDC 82.191780090332
6	NAME REDACTED	23-10065	GAP_3.1.0004	Genesis Asia Pacific Pte. Ltd. (Singapore)	USDC 76.7898230713263
7	NAME REDACTED	23-10065	GAP_3.1.0006	Genesis Asia Pacific Pte. Ltd. (Singapore)	BTC 0.0049592899158597
8	NAME REDACTED	23-10065	GAP_3.1.0007	Genesis Asia Pacific Pte. Ltd. (Singapore)	USDC 98.3704790306066
9	NAME REDACTED	23-10065	GAP_3.1.0011	Genesis Asia Pacific Pte. Ltd. (Singapore)	USD 0.0003
10	NAME REDACTED	23-10065	GAP_3.1.0012	Genesis Asia Pacific Pte. Ltd. (Singapore)	BTC 0.00298356781824216
11	NAME REDACTED	23-10065	GAP_3.1.0013	Genesis Asia Pacific Pte. Ltd. (Singapore)	USDC 82.0127475703744
12	NAME REDACTED	23-10065	GAP_3.1.0015	Genesis Asia Pacific Pte. Ltd. (Singapore)	BNB 30.6849308013916
13	NAME REDACTED	23-10064	GGC_3.1.0001	Genesis Global Capital, LLC	BTC 0.0293522402644157
14	NAME REDACTED	23-10064	GGC_3.1.0003	Genesis Global Capital, LLC	SOL 2.6008870601654
15	NAME REDACTED	23-10064	GGC_3.1.0004	Genesis Global Capital, LLC	USDC 9,467.9319969045
16	NAME REDACTED	23-10064	GGC_3.1.0006	Genesis Global Capital, LLC	BTC 0.0011511257350826
17	NAME REDACTED	23-10064	GGC_3.1.0009	Genesis Global Capital, LLC	BTC 0.118876284075507
18	NAME REDACTED	23-10064	GGC_3.1.0012	Genesis Global Capital, LLC	BTC 0.000178949192045019
19	NAME REDACTED	23-10064	GGC_3.1.0013	Genesis Global Capital, LLC	SOL 22.7892894744873
20	NAME REDACTED	23-10064	GGC_3.1.0016	Genesis Global Capital, LLC	USDC 43,891.5828087081
21	NAME REDACTED	23-10064	GGC_3.1.0017	Genesis Global Capital, LLC	BTC 0.0726099653442407
22	NAME REDACTED	23-10064	GGC_3.1.0018	Genesis Global Capital, LLC	USDC 2,273.28700047618
23	NAME REDACTED	23-10064	GGC_3.1.0019	Genesis Global Capital, LLC	USD 9,041.099609375
24	NAME REDACTED	23-10064	GGC_3.1.0026	Genesis Global Capital, LLC	BTC 102.029010329739
25	NAME REDACTED	23-10064	GGC_3.1.0029	Genesis Global Capital, LLC	USDC 19.3431306709331
26	NAME REDACTED	23-10064	GGC_3.1.0036	Genesis Global Capital, LLC	BTC 820.867434366104
27	NAME REDACTED	23-10064	GGC_3.1.0039	Genesis Global Capital, LLC	USDC 102.249750218336
28	NAME REDACTED	23-10064	GGC_3.1.0041	Genesis Global Capital, LLC	BTC 45.2314614092463
29	NAME REDACTED	23-10064	GGC_3.1.0043	Genesis Global Capital, LLC	BTC 2.08469854412449
30	NAME REDACTED	23-10064	GGC_3.1.0045	Genesis Global Capital, LLC	USDC 4,394.26791996865
31	NAME REDACTED	23-10064	GGC_3.1.0052	Genesis Global Capital, LLC	BTC 202.266369977816 USD 39,799.849609375
32	NAME REDACTED	23-10064	GGC_3.1.0053	Genesis Global Capital, LLC	BTC 0.00172088176374706
33	NAME REDACTED	23-10064	GGC_3.1.0054	Genesis Global Capital, LLC	BTC 28.5367992743707 ETH 303.706407860858 ETHW 301.584300109626 SOL 1.31758713722229
34	NAME REDACTED	23-10064	GGC_3.1.0057	Genesis Global Capital, LLC	SOL 34.654052734375 USD 2,933.1298828125 USDC 3,235.9130859375
35	NAME REDACTED	23-10064	GGC_3.1.0058	Genesis Global Capital, LLC	BSV 0.15616437792778
36	NAME REDACTED	23-10064	GGC_3.1.0062	Genesis Global Capital, LLC	BTC 1.64684821548231
37	NAME REDACTED	23-10064	GGC_3.1.0076	Genesis Global Capital, LLC	USD 2,243.1201171875
38	NAME REDACTED	23-10064	GGC_3.1.0079	Genesis Global Capital, LLC	LTC 5,596.68492790118
39	NAME REDACTED	23-10064	GGC_3.1.0088	Genesis Global Capital, LLC	USDC 102.249750218336

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
40	NAME REDACTED	23-10064	GGC_3.1.0091	Genesis Global Capital, LLC	BTC 0.00195031997800009
41	NAME REDACTED	23-10064	GGC_3.1.0094	Genesis Global Capital, LLC	BTC 0.00120256002992392
42	NAME REDACTED	23-10064	GGC_3.1.0095	Genesis Global Capital, LLC	USD 515,783.14605393
43	NAME REDACTED	23-10064	GGC_3.1.0105	Genesis Global Capital, LLC	USDC 14.5774304870993
44	NAME REDACTED	23-10064	GGC_3.1.0106	Genesis Global Capital, LLC	FIL 6,109.39514405162
45	NAME REDACTED	23-10064	GGC_3.1.0107	Genesis Global Capital, LLC	USDC 40.9289309169965
46	NAME REDACTED	23-10064	GGC_3.1.0109	Genesis Global Capital, LLC	USDC 811.829343460797
47	NAME REDACTED	23-10064	GGC_3.1.0110	Genesis Global Capital, LLC	USD 1,294,459.37320056
48	NAME REDACTED	23-10064	GGC_3.1.0112	Genesis Global Capital, LLC	BTC 0.000617992494285387
49	NAME REDACTED	23-10064	GGC_3.1.0114	Genesis Global Capital, LLC	USDC 112.134056628582
50	NAME REDACTED	23-10064	GGC_3.1.0122	Genesis Global Capital, LLC	BTC 0.0015444198861662
51	NAME REDACTED	23-10064	GGC_3.1.0134	Genesis Global Capital, LLC	USD 386.049987792969
52	NAME REDACTED	23-10064	GGC_3.1.0137	Genesis Global Capital, LLC	BTC 0.00179049312190763
53	NAME REDACTED	23-10064	GGC_3.1.0138	Genesis Global Capital, LLC	USD 1.59102494521592 USDC 39.313433958411
54	NAME REDACTED	23-10064	GGC_3.1.0140	Genesis Global Capital, LLC	BTC 210.247397260274 USD 35,327.009765625
55	NAME REDACTED	23-10064	GGC_3.1.0141	Genesis Global Capital, LLC	SNX 0.000000002 USD 7,706.08984375
56	NAME REDACTED	23-10064	GGC_3.1.0146	Genesis Global Capital, LLC	USD 46,064.34
57	NAME REDACTED	23-10064	GGC_3.1.0148	Genesis Global Capital, LLC	BTC 0.0115735688009297
58	NAME REDACTED	23-10064	GGC_3.1.0150	Genesis Global Capital, LLC	BTC 50.0599052876712 USD 8,182.169921875
59	NAME REDACTED	23-10064	GGC_3.1.0151	Genesis Global Capital, LLC	BTC 10.6863200595049 USD 1,849.40002441406
60	NAME REDACTED	23-10064	GGC_3.1.0156	Genesis Global Capital, LLC	BTC 0.00051183835969602
61	NAME REDACTED	23-10064	GGC_3.1.0165	Genesis Global Capital, LLC	BTC 2.46586834015917 ETH 33.3798920954829 SOL 744.124544472451
62	NAME REDACTED	23-10064	GGC_3.1.0167	Genesis Global Capital, LLC	BTC 0.00488894013687968 ETH 0.0456110388040543
63	NAME REDACTED	23-10064	GGC_3.1.0176	Genesis Global Capital, LLC	ETC 660.85685342109 FIL 2,675.43989911973 GRT 183,708.574316369 LINK 13,085.2868756801 USD 878.419982910156
64	NAME REDACTED	23-10064	GGC_3.1.0183	Genesis Global Capital, LLC	USD 2,520.55004882812
65	NAME REDACTED	23-10064	GGC_3.1.0185	Genesis Global Capital, LLC	BTC 0.0166384824971105
66	NAME REDACTED	23-10064	GGC_3.1.0189	Genesis Global Capital, LLC	USDC 70,333.7047413911
67	NAME REDACTED	23-10064	GGC_3.1.0190	Genesis Global Capital, LLC	BTC 0.0161423403769731
68	NAME REDACTED	23-10064	GGC_3.1.0191	Genesis Global Capital, LLC	BTC 0.000000004
69	NAME REDACTED	23-10064	GGC_3.1.0194	Genesis Global Capital, LLC	USD 219,590.661555623
70	NAME REDACTED	23-10064	GGC_3.1.0197	Genesis Global Capital, LLC	USD 1,439,259.93484086
71	NAME REDACTED	23-10064	GGC_3.1.0199	Genesis Global Capital, LLC	USDC 4,242,440.96733002
72	NAME REDACTED	23-10064	GGC_3.1.0205	Genesis Global Capital, LLC	USDC 4,104,659.45848528
73	NAME REDACTED	23-10064	GGC_3.1.0206	Genesis Global Capital, LLC	USD 863.010009765625
74	NAME REDACTED	23-10064	GGC_3.1.0207	Genesis Global Capital, LLC	USDC 111.920570373535
75	NAME REDACTED	23-10064	GGC_3.1.0209	Genesis Global Capital, LLC	DOGE 786.613220214843 ETH 0.0673325881361961 LINK 3.96684789657593 ZEC 0.177421927452087
76	NAME REDACTED	23-10064	GGC_3.1.0211	Genesis Global Capital, LLC	USDC 205.205327521798
77	NAME REDACTED	23-10064	GGC_3.1.0212	Genesis Global Capital, LLC	BTC 0.392080004119764

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
78	NAME REDACTED	23-10064	GGC_3.1.0214	Genesis Global Capital, LLC	BTC 0.545348500625228
79	NAME REDACTED	23-10064	GGC_3.1.0216	Genesis Global Capital, LLC	SOL 65,736.2859085194
80	NAME REDACTED	23-10064	GGC_3.1.0217	Genesis Global Capital, LLC	BTC 0.00155633938311538
81	NAME REDACTED	23-10064	GGC_3.1.0226	Genesis Global Capital, LLC	USD 1,282.98999023437
82	NAME REDACTED	23-10064	GGC_3.1.0227	Genesis Global Capital, LLC	ADA 215.728037794925 BNB 0.496420980596915 BTC 0.0508853112459449 DOT 0.435661301098815 LINK 23.2237269204139 LTC 0.632093056593004 UNI 8.94726379080094
83	NAME REDACTED	23-10064	GGC_3.1.0235	Genesis Global Capital, LLC	BTC 0.504299349345573
84	NAME REDACTED	23-10064	GGC_3.1.0245	Genesis Global Capital, LLC	BTC 0.551568805921859
85	NAME REDACTED	23-10064	GGC_3.1.0246	Genesis Global Capital, LLC	BTC 0.551568805921859
86	NAME REDACTED	23-10064	GGC_3.1.0249	Genesis Global Capital, LLC	USD 0.003
87	NAME REDACTED	23-10064	GGC_3.1.0250	Genesis Global Capital, LLC	USD 0.003
88	NAME REDACTED	23-10064	GGC_3.1.0254	Genesis Global Capital, LLC	USD 3,995.44995117187
89	NAME REDACTED	23-10064	GGC_3.1.0256	Genesis Global Capital, LLC	USDC 2,231,170.52113282
90	NAME REDACTED	23-10064	GGC_3.1.0257	Genesis Global Capital, LLC	USD 1,022.90002441406
91	NAME REDACTED	23-10064	GGC_3.1.0259	Genesis Global Capital, LLC	USDC 16.8201120977681
92	NAME REDACTED	23-10064	GGC_3.1.0264	Genesis Global Capital, LLC	USDC 1,319.222684316
93	NAME REDACTED	23-10064	GGC_3.1.0265	Genesis Global Capital, LLC	BTC 0.772448393452451
94	NAME REDACTED	23-10064	GGC_3.1.0267	Genesis Global Capital, LLC	ETHW 451.145434870597
95	NAME REDACTED	23-10064	GGC_3.1.0268	Genesis Global Capital, LLC	SOL 6,738.11034887195
96	NAME REDACTED	23-10064	GGC_3.1.0270	Genesis Global Capital, LLC	BTC 0.218766119682865
97	NAME REDACTED	23-10064	GGC_3.1.0277	Genesis Global Capital, LLC	BTC 0.553465448319911 ETH 18.0627261102199 LINK 1,006,889.56405549 USD 85,438.1208984777 USDC 675.989013671875
98	NAME REDACTED	23-10064	GGC_3.1.0279	Genesis Global Capital, LLC	BTC 0.291985145444116
99	NAME REDACTED	23-10064	GGC_3.1.0282	Genesis Global Capital, LLC	BTC 213.932257260939 USD 198,561.686721509
100	NAME REDACTED	23-10064	GGC_3.1.0287	Genesis Global Capital, LLC	BTC 0.29651415348053
101	NAME REDACTED	23-10064	GGC_3.1.0289	Genesis Global Capital, LLC	BTC 0.206250199506385
102	NAME REDACTED	23-10064	GGC_3.1.0290	Genesis Global Capital, LLC	ETHW 156.203655362781
103	NAME REDACTED	23-10064	GGC_3.1.0291	Genesis Global Capital, LLC	BTC 0.000383898790404647
104	NAME REDACTED	23-10064	GGC_3.1.0298	Genesis Global Capital, LLC	USDC 3.02648650661687
105	NAME REDACTED	23-10064	GGC_3.1.0299	Genesis Global Capital, LLC	USD 1,703,744.76424653
106	NAME REDACTED	23-10064	GGC_3.1.0300	Genesis Global Capital, LLC	USDC 102.192276114199
107	NAME REDACTED	23-10064	GGC_3.1.0301	Genesis Global Capital, LLC	BTC 0.0220221313795525
108	NAME REDACTED	23-10064	GGC_3.1.0302	Genesis Global Capital, LLC	USD 6,219.80011584421
109	NAME REDACTED	23-10064	GGC_3.1.0304	Genesis Global Capital, LLC	BTC 2.00323287671233 ETH 50.058904109589 ETHW 50.058904109589 LTC 500.808219178082 USD 21,445.69709407 USDC 10,616.8644967848
110	NAME REDACTED	23-10064	GGC_3.1.0307	Genesis Global Capital, LLC	BTC 609.684910423189 USD 111,375.2109375
111	NAME REDACTED	23-10064	GGC_3.1.0310	Genesis Global Capital, LLC	USD 1,317,206.41041042
112	NAME REDACTED	23-10064	GGC_3.1.0312	Genesis Global Capital, LLC	BTC 0.000383898790404647

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
113	NAME REDACTED	23-10064	GGC_3.1.0316	Genesis Global Capital, LLC	USD 12.449998092651
114	NAME REDACTED	23-10064	GGC_3.1.0319	Genesis Global Capital, LLC	USDC 238.284864929839
115	NAME REDACTED	23-10064	GGC_3.1.0320	Genesis Global Capital, LLC	USDC 228.648245593025
116	NAME REDACTED	23-10064	GGC_3.1.0322	Genesis Global Capital, LLC	USDC 7.81841222167035
117	NAME REDACTED	23-10064	GGC_3.1.0325	Genesis Global Capital, LLC	SOL 1,977.10883722079
118	NAME REDACTED	23-10064	GGC_3.1.0328	Genesis Global Capital, LLC	BTC 0.00045128759225773
119	NAME REDACTED	23-10064	GGC_3.1.0329	Genesis Global Capital, LLC	BTC 0.0414957519200432
120	NAME REDACTED	23-10064	GGC_3.1.0335	Genesis Global Capital, LLC	BTC 0.00393956549770592
121	NAME REDACTED	23-10064	GGC_3.1.0339	Genesis Global Capital, LLC	BTC 0.000729940016753972 ETH 0.00970405992120504 SOL 0.19162717461586
122	NAME REDACTED	23-10064	GGC_3.1.0343	Genesis Global Capital, LLC	USDC 799.688946058654
123	NAME REDACTED	23-10064	GGC_3.1.0346	Genesis Global Capital, LLC	BTC 18.6485484288054
124	NAME REDACTED	23-10064	GGC_3.1.0349	Genesis Global Capital, LLC	USDC 10.0920672573608
125	NAME REDACTED	23-10064	GGC_3.1.0351	Genesis Global Capital, LLC	SOL 2,302.7095890411 USD 3,196.79495162481
126	NAME REDACTED	23-10064	GGC_3.1.0352	Genesis Global Capital, LLC	BTC 0.00499769020825624 USD 8,027.64789503676
127	NAME REDACTED	23-10064	GGC_3.1.0353	Genesis Global Capital, LLC	BTC 7.97695236513418
128	NAME REDACTED	23-10064	GGC_3.1.0355	Genesis Global Capital, LLC	USDC 9.58387244362031
129	NAME REDACTED	23-10064	GGC_3.1.0356	Genesis Global Capital, LLC	BTC 79.6023906754647
130	NAME REDACTED	23-10064	GGC_3.1.0361	Genesis Global Capital, LLC	BTC 3.27021906135028
131	NAME REDACTED	23-10064	GGC_3.1.0363	Genesis Global Capital, LLC	GRT 9,082,712.92859201 USD 3,439,183.30268471
132	NAME REDACTED	23-10064	GGC_3.1.0369	Genesis Global Capital, LLC	USDC 2,212.78848116512
133	NAME REDACTED	23-10064	GGC_3.1.0374	Genesis Global Capital, LLC	USDC 92.3077278879688
134	NAME REDACTED	23-10064	GGC_3.1.0375	Genesis Global Capital, LLC	BTC 0.309994250535965 ETH 8.76014804840087 SNX 151.58935546875
135	NAME REDACTED	23-10064	GGC_3.1.0377	Genesis Global Capital, LLC	BTC 0.271158916698779
136	NAME REDACTED	23-10064	GGC_3.1.0378	Genesis Global Capital, LLC	BTC 0.206473365426064 ETH 0.863013684749603
137	NAME REDACTED	23-10064	GGC_3.1.0381	Genesis Global Capital, LLC	USD 26.3299999237061
138	NAME REDACTED	23-10064	GGC_3.1.0383	Genesis Global Capital, LLC	BTC 0.000383898790404647
139	NAME REDACTED	23-10064	GGC_3.1.0386	Genesis Global Capital, LLC	BTC 0.000959371569521041
140	NAME REDACTED	23-10064	GGC_3.1.0387	Genesis Global Capital, LLC	USDC 15.1381023826829
141	NAME REDACTED	23-10064	GGC_3.1.0389	Genesis Global Capital, LLC	BTC 62.6246837525334 ETH 9,602.06375519483 MATIC 1,311,522.19029652 SRM 243.925772249812 USD 8,115,412.1219932 USDC 434,939.299329686
142	NAME REDACTED	23-10064	GGC_3.1.0399	Genesis Global Capital, LLC	USDC 67.5294412893063
143	NAME REDACTED	23-10064	GGC_3.1.0404	Genesis Global Capital, LLC	SOL 9,114.39876840282
144	NAME REDACTED	23-10064	GGC_3.1.0405	Genesis Global Capital, LLC	USDC 102.602659255148
145	NAME REDACTED	23-10064	GGC_3.1.0407	Genesis Global Capital, LLC	SOL 0.00000096
146	NAME REDACTED	23-10064	GGC_3.1.0410	Genesis Global Capital, LLC	BTC 0.293530689408287
147	NAME REDACTED	23-10064	GGC_3.1.0411	Genesis Global Capital, LLC	USDC 48,234.7546048811

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
148	NAME REDACTED	23-10064	GGC_3.1.0413	Genesis Global Capital, LLC	ADA 108,467.61035643 BTC 10.6268233344105 ETH 62.4829770497513 SOL 4,753.96375937293 SUSHI 10,180.9519726049 UNI 7,126.66638041627 USD 41,873.5149419254
149	NAME REDACTED	23-10064	GGC_3.1.0414	Genesis Global Capital, LLC	BTC 100.638813284144 USDC 2,079,443.08417802
150	NAME REDACTED	23-10064	GGC_3.1.0419	Genesis Global Capital, LLC	BTC 31.1681271216892 ETH 851.315325816297 GRT 258,856.999147896 LINK 12,437.3277873863 MANA 86,099.6970196906 SOL 2,575.85967356243 USD 568,694.945437528
151	NAME REDACTED	23-10064	GGC_3.1.0430	Genesis Global Capital, LLC	BTC 0.00117236055727176
152	NAME REDACTED	23-10064	GGC_3.1.0433	Genesis Global Capital, LLC	BTC 1.80686465603495 ETH 15.6202292592334 ETHW 15.6162986365869 USDC 14,942.3362068684
153	NAME REDACTED	23-10064	GGC_3.1.0437	Genesis Global Capital, LLC	BTC 0.181545326974924
154	NAME REDACTED	23-10064	GGC_3.1.0440	Genesis Global Capital, LLC	BTC 50.7113525672573 ETH 383.997502135059
155	NAME REDACTED	23-10064	GGC_3.1.0445	Genesis Global Capital, LLC	USDC 64,720.4965346356
156	NAME REDACTED	23-10064	GGC_3.1.0446	Genesis Global Capital, LLC	USD 936.149031054272 USDC 125.876304122816 USDT 369.94575125939
157	NAME REDACTED	23-10064	GGC_3.1.0448	Genesis Global Capital, LLC	BTC 200.233113493151 USD 34,652.759765625
158	NAME REDACTED	23-10064	GGC_3.1.0453	Genesis Global Capital, LLC	SOL 41,056.103300021
159	NAME REDACTED	23-10064	GGC_3.1.0455	Genesis Global Capital, LLC	USDC 9,759.36242876965
160	NAME REDACTED	23-10064	GGC_3.1.0456	Genesis Global Capital, LLC	USDC 2,058,718.59212966
161	NAME REDACTED	23-10064	GGC_3.1.0457	Genesis Global Capital, LLC	USDC 46.1538629577075
162	NAME REDACTED	23-10064	GGC_3.1.0458	Genesis Global Capital, LLC	USDC 871.477013158017
163	NAME REDACTED	23-10064	GGC_3.1.0460	Genesis Global Capital, LLC	USD 94,256.15625
164	NAME REDACTED	23-10064	GGC_3.1.0463	Genesis Global Capital, LLC	BTC 0.000735519870443254
165	NAME REDACTED	23-10064	GGC_3.1.0466	Genesis Global Capital, LLC	USDC 9,545.10546875 USDT 1,019,575.34293397
166	NAME REDACTED	23-10064	GGC_3.1.0472	Genesis Global Capital, LLC	HNT 348,352.97997
167	NAME REDACTED	23-10064	GGC_3.1.0474	Genesis Global Capital, LLC	USDC 205.205327521798
168	NAME REDACTED	23-10064	GGC_3.1.0477	Genesis Global Capital, LLC	BTC 0.358416212080633
169	NAME REDACTED	23-10064	GGC_3.1.0478	Genesis Global Capital, LLC	USDC 102.602659255148
170	NAME REDACTED	23-10064	GGC_3.1.0479	Genesis Global Capital, LLC	USDC 4,147,174.78421734
171	NAME REDACTED	23-10064	GGC_3.1.0480	Genesis Global Capital, LLC	BTC 0.000533123229073237
172	NAME REDACTED	23-10064	GGC_3.1.0481	Genesis Global Capital, LLC	BTC 0.903910287510824
173	NAME REDACTED	23-10064	GGC_3.1.0488	Genesis Global Capital, LLC	BTC 0.501628186906583
174	NAME REDACTED	23-10064	GGC_3.1.0491	Genesis Global Capital, LLC	BTC 87.5421101437213
175	NAME REDACTED	23-10064	GGC_3.1.0495	Genesis Global Capital, LLC	USDC 321.183384325926
176	NAME REDACTED	23-10064	GGC_3.1.0497	Genesis Global Capital, LLC	BTC 41.4252448176904 DOGE 2,716,296.30819506 USD 9,433.77976989746
177	NAME REDACTED	23-10064	GGC_3.1.0499	Genesis Global Capital, LLC	BTC 0.0133752258950346
178	NAME REDACTED	23-10064	GGC_3.1.0500	Genesis Global Capital, LLC	USD 316.359985351562
179	NAME REDACTED	23-10064	GGC_3.1.0503	Genesis Global Capital, LLC	BTC 0.177885472774506
180	NAME REDACTED	23-10064	GGC_3.1.0507	Genesis Global Capital, LLC	BTC 43.2357349353688 ETHW 804.360208470575

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
181	NAME REDACTED	23-10064	GGC_3.1.0509	Genesis Global Capital, LLC	BCH 6,484.69041229144 BTC 1,252.71043861117 GUSD 2,229,646.83393086 USD 11,418,192.8451413
182	NAME REDACTED	23-10064	GGC_3.1.0511	Genesis Global Capital, LLC	COMP 137,038.561643836 USD 205,109.820265411
183	NAME REDACTED	23-10064	GGC_3.1.0512	Genesis Global Capital, LLC	USD 5,119.830078125
184	NAME REDACTED	23-10064	GGC_3.1.0521	Genesis Global Capital, LLC	BTC 25.0294520547945 USD 4,812.95007324218
185	NAME REDACTED	23-10064	GGC_3.1.0524	Genesis Global Capital, LLC	USDC 40.9289309169965
186	NAME REDACTED	23-10064	GGC_3.1.0529	Genesis Global Capital, LLC	BTC 16.0457337076768 ETH 334.966042407594
187	NAME REDACTED	23-10064	GGC_3.1.0530	Genesis Global Capital, LLC	BTC 0.000323297940573313
188	NAME REDACTED	23-10064	GGC_3.1.0534	Genesis Global Capital, LLC	BTC 0.525265379668584
189	NAME REDACTED	23-10064	GGC_3.1.0535	Genesis Global Capital, LLC	USDC 205.205327521798
190	NAME REDACTED	23-10064	GGC_3.1.0536	Genesis Global Capital, LLC	BTC 12.6243150676766
191	NAME REDACTED	23-10064	GGC_3.1.0537	Genesis Global Capital, LLC	BTC 5.6843117878694 ZEN 29,704.947554799
192	NAME REDACTED	23-10064	GGC_3.1.0542	Genesis Global Capital, LLC	USDC 9.07945051764872
193	NAME REDACTED	23-10064	GGC_3.1.0548	Genesis Global Capital, LLC	USDC 734.133503346956
194	NAME REDACTED	23-10064	GGC_3.1.0553	Genesis Global Capital, LLC	BTC 0.000639247328206452
195	NAME REDACTED	23-10064	GGC_3.1.0559	Genesis Global Capital, LLC	BTC 0.108142862787934
196	NAME REDACTED	23-10064	GGC_3.1.0563	Genesis Global Capital, LLC	USD 316,751.689570411
197	NAME REDACTED	23-10064	GGC_3.1.0564	Genesis Global Capital, LLC	USDC 762.916626220463
198	NAME REDACTED	23-10064	GGC_3.1.0565	Genesis Global Capital, LLC	BTC 0.209946093527297
199	NAME REDACTED	23-10064	GGC_3.1.0566	Genesis Global Capital, LLC	USDC 20.464460454008
200	NAME REDACTED	23-10064	GGC_3.1.0570	Genesis Global Capital, LLC	USD 655.460021972656
201	NAME REDACTED	23-10064	GGC_3.1.0571	Genesis Global Capital, LLC	BTC 13.2757797295839
202	NAME REDACTED	23-10064	GGC_3.1.0572	Genesis Global Capital, LLC	USD 16,015.9615354292
203	NAME REDACTED	23-10064	GGC_3.1.0575	Genesis Global Capital, LLC	XRP 7,739.5068359375
204	NAME REDACTED	23-10064	GGC_3.1.0580	Genesis Global Capital, LLC	BTC 2.35339736765413
205	NAME REDACTED	23-10064	GGC_3.1.0582	Genesis Global Capital, LLC	SOL 7.44726133346557
206	NAME REDACTED	23-10064	GGC_3.1.0586	Genesis Global Capital, LLC	USDC 164.025505999096
207	NAME REDACTED	23-10064	GGC_3.1.0587	Genesis Global Capital, LLC	BTC 0.0872573854442891
208	NAME REDACTED	23-10064	GGC_3.1.0588	Genesis Global Capital, LLC	BTC 150.176712328767 USD 24,546.009765625
209	NAME REDACTED	23-10064	GGC_3.1.0589	Genesis Global Capital, LLC	SOL 22.7935676574707
210	NAME REDACTED	23-10064	GGC_3.1.0591	Genesis Global Capital, LLC	BTC 0.000169347988505178
211	NAME REDACTED	23-10064	GGC_3.1.0592	Genesis Global Capital, LLC	BTC 31.8219542774362 ETH 392.242580572977 ETHW 386.163503741762 USD 379,927.32034274 USDC 232,066.743340823
212	NAME REDACTED	23-10064	GGC_3.1.0594	Genesis Global Capital, LLC	AAVE 2.02739715576172 BTC 0.0657321736356483 YFI 0.00575341982766986
213	NAME REDACTED	23-10064	GGC_3.1.0595	Genesis Global Capital, LLC	BTC 0.0105190059806891
214	NAME REDACTED	23-10064	GGC_3.1.0602	Genesis Global Capital, LLC	USDC 10.0920672573608
215	NAME REDACTED	23-10064	GGC_3.1.0604	Genesis Global Capital, LLC	USDC 20,418.0875797796
216	NAME REDACTED	23-10064	GGC_3.1.0605	Genesis Global Capital, LLC	USDC 12,127.5907784529
217	NAME REDACTED	23-10064	GGC_3.1.0606	Genesis Global Capital, LLC	USDC 2,349.1953269966
218	NAME REDACTED	23-10064	GGC_3.1.0607	Genesis Global Capital, LLC	USDC 4,891.45761452841

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
219	NAME REDACTED	23-10064	GGC_3.1.0609	Genesis Global Capital, LLC	BTC 0.499806169871823
220	NAME REDACTED	23-10064	GGC_3.1.0611	Genesis Global Capital, LLC	SOL 0.00000015
221	NAME REDACTED	23-10064	GGC_3.1.0612	Genesis Global Capital, LLC	USD 1,503.22998046875
222	NAME REDACTED	23-10064	GGC_3.1.0613	Genesis Global Capital, LLC	USD 331,098.967813711
223	NAME REDACTED	23-10064	GGC_3.1.0617	Genesis Global Capital, LLC	BTC 227.342581423723 USD 37,143.3408203125
224	NAME REDACTED	23-10064	GGC_3.1.0622	Genesis Global Capital, LLC	USD 117,490.20
225	NAME REDACTED	23-10064	GGC_3.1.0627	Genesis Global Capital, LLC	USDC 14.6280016095612
226	NAME REDACTED	23-10064	GGC_3.1.0628	Genesis Global Capital, LLC	BTC 54.537041103986
227	NAME REDACTED	23-10064	GGC_3.1.0629	Genesis Global Capital, LLC	BTC 0.00390125062708402
228	NAME REDACTED	23-10064	GGC_3.1.0632	Genesis Global Capital, LLC	USDC 3.53090042690803
229	NAME REDACTED	23-10064	GGC_3.1.0633	Genesis Global Capital, LLC	BTC 0.504299349345573
230	NAME REDACTED	23-10064	GGC_3.1.0635	Genesis Global Capital, LLC	USDC 30.5565277039182
231	NAME REDACTED	23-10064	GGC_3.1.0636	Genesis Global Capital, LLC	USDC 734.133503176756
232	NAME REDACTED	23-10064	GGC_3.1.0642	Genesis Global Capital, LLC	SOL 37.761302947998
233	NAME REDACTED	23-10064	GGC_3.1.0645	Genesis Global Capital, LLC	BTC 101.472722807398
234	NAME REDACTED	23-10064	GGC_3.1.0649	Genesis Global Capital, LLC	BTC 0.00106562578659996
235	NAME REDACTED	23-10064	GGC_3.1.0650	Genesis Global Capital, LLC	ETHW 149.637494682115
236	NAME REDACTED	23-10064	GGC_3.1.0651	Genesis Global Capital, LLC	ZEN 5,438.59208091654
237	NAME REDACTED	23-10064	GGC_3.1.0653	Genesis Global Capital, LLC	USDC 40.9289309169965
238	NAME REDACTED	23-10064	GGC_3.1.0260	Genesis Global Capital, LLC	USDC 3.53090042690803
239	NAME REDACTED	23-10064	GGC_3.1.0496	Genesis Global Capital, LLC	USDC 10.0920672573608
240	NAME REDACTED	23-10064	GGC_3.1.0533	Genesis Global Capital, LLC	USDC 10.0920672573608
241	NAME REDACTED	23-10064	GGC_3.1.0333	Genesis Global Capital, LLC	USDC 10.0920672573608
242	NAME REDACTED	23-10064	GGC_3.1.0295	Genesis Global Capital, LLC	USDC 10.0920672573608
243	NAME REDACTED	23-10064	GGC_3.1.0545	Genesis Global Capital, LLC	USDC 3.53090042690803
244	NAME REDACTED	23-10064	GGC_3.1.0394	Genesis Global Capital, LLC	BTC 0.0537847922246999 ETHW 245.464404835252 USD 1,140.06
245	NAME REDACTED	23-10064	GGC_3.1.0252	Genesis Global Capital, LLC	USDC 25.2206878772833
246	NAME REDACTED	23-10064	GGC_3.1.0288	Genesis Global Capital, LLC	BTC 0.00780240112538274
247	NAME REDACTED	23-10064	GGC_3.1.0157	Genesis Global Capital, LLC	USDC 10.0920672573608
248	NAME REDACTED	23-10064	GGC_3.1.0354	Genesis Global Capital, LLC	USDC 163.996059643255
249	NAME REDACTED	23-10064	GGC_3.1.0099	Genesis Global Capital, LLC	USDC 12.1059330232786
250	NAME REDACTED	23-10064	GGC_3.1.0113	Genesis Global Capital, LLC	USDC 3.53090042690803
251	NAME REDACTED	23-10064	GGC_3.1.0492	Genesis Global Capital, LLC	BTC 0.000460838760524505
252	NAME REDACTED	23-10064	GGC_3.1.0608	Genesis Global Capital, LLC	USDC 10.0920672573608
253	NAME REDACTED	23-10064	GGC_3.1.0073	Genesis Global Capital, LLC	USDC 16.8201120977681
254	NAME REDACTED	23-10064	GGC_3.1.0505	Genesis Global Capital, LLC	BTC 0.000127969604648049
255	NAME REDACTED	23-10064	GGC_3.1.0292	Genesis Global Capital, LLC	USDC 10.0920672573608
256	NAME REDACTED	23-10064	GGC_3.1.0623	Genesis Global Capital, LLC	USDC 16.1336555436368
257	NAME REDACTED	23-10064	GGC_3.1.0040	Genesis Global Capital, LLC	BTC 0.0116258534855893
258	NAME REDACTED	23-10064	GGC_3.1.0117	Genesis Global Capital, LLC	USDC 102.602659255148

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
259	NAME REDACTED	23-10064	GGC_3.1.0324	Genesis Global Capital, LLC	USDC 12.1059330232786
260	NAME REDACTED	23-10064	GGC_3.1.0126	Genesis Global Capital, LLC	BTC 0.00077787938523252
261	NAME REDACTED	23-10064	GGC_3.1.0308	Genesis Global Capital, LLC	BTC 0.000338756012319777
262	NAME REDACTED	23-10064	GGC_3.1.0123	Genesis Global Capital, LLC	USDC 11.8537235550718
263	NAME REDACTED	23-10064	GGC_3.1.0096	Genesis Global Capital, LLC	USDC 20.464460454008
264	NAME REDACTED	23-10064	GGC_3.1.0196	Genesis Global Capital, LLC	USDC 3.02648650661687
265	NAME REDACTED	23-10064	GGC_3.1.0473	Genesis Global Capital, LLC	BTC 0.00077787938523252
266	NAME REDACTED	23-10064	GGC_3.1.0406	Genesis Global Capital, LLC	USDC 6.75075624849728
267	NAME REDACTED	23-10064	GGC_3.1.0526	Genesis Global Capital, LLC	BTC 0.00116170811677403
268	NAME REDACTED	23-10064	GGC_3.1.0531	Genesis Global Capital, LLC	BTC 0.00311254867160345
269	NAME REDACTED	23-10064	GGC_3.1.0118	Genesis Global Capital, LLC	USDC 20.464460454008
270	NAME REDACTED	23-10064	GGC_3.1.0116	Genesis Global Capital, LLC	USDC 9.07945051764872
271	NAME REDACTED	23-10064	GGC_3.1.0385	Genesis Global Capital, LLC	USDC 9.07945051764872
272	NAME REDACTED	23-10064	GGC_3.1.0435	Genesis Global Capital, LLC	USDC 3.1371045268156
273	NAME REDACTED	23-10064	GGC_3.1.0100	Genesis Global Capital, LLC	USDC 102.602659255148
274	NAME REDACTED	23-10064	GGC_3.1.0550	Genesis Global Capital, LLC	USDC 3.53090042690803
275	NAME REDACTED	23-10064	GGC_3.1.0527	Genesis Global Capital, LLC	BTC 0.000338756012319777
276	NAME REDACTED	23-10064	GGC_3.1.0334	Genesis Global Capital, LLC	USDC 9.07945051764872
277	NAME REDACTED	23-10064	GGC_3.1.0391	Genesis Global Capital, LLC	BTC 0.000338756012319777
278	NAME REDACTED	23-10064	GGC_3.1.0082	Genesis Global Capital, LLC	USDC 1.88196266166081
279	NAME REDACTED	23-10064	GGC_3.1.0540	Genesis Global Capital, LLC	BTC 0.00122548266592094
280	NAME REDACTED	23-10064	GGC_3.1.0297	Genesis Global Capital, LLC	USDC 4.4815713196239
281	NAME REDACTED	23-10064	GGC_3.1.0262	Genesis Global Capital, LLC	USDC 3.37186076777947
282	NAME REDACTED	23-10064	GGC_3.1.0119	Genesis Global Capital, LLC	BTC 0.000301112010950545
283	NAME REDACTED	23-10064	GGC_3.1.0596	Genesis Global Capital, LLC	USDC 9.33165797977401
284	NAME REDACTED	23-10064	GGC_3.1.0015	Genesis Global Capital, LLC	BTC 0.000383898790404647
285	NAME REDACTED	23-10064	GGC_3.1.0428	Genesis Global Capital, LLC	USDC 26.2171930144246
286	NAME REDACTED	23-10064	GGC_3.1.0172	Genesis Global Capital, LLC	USDC 5.04414118006523
287	NAME REDACTED	23-10064	GGC_3.1.0186	Genesis Global Capital, LLC	BTC 0.000383898790404647
288	NAME REDACTED	23-10064	GGC_3.1.0274	Genesis Global Capital, LLC	USDC 3.02648650661687
289	NAME REDACTED	23-10064	GGC_3.1.0556	Genesis Global Capital, LLC	USDC 7.31399529971391
290	NAME REDACTED	23-10064	GGC_3.1.0263	Genesis Global Capital, LLC	USDC 9.07945051764872
291	NAME REDACTED	23-10064	GGC_3.1.0551	Genesis Global Capital, LLC	USDC 18.4111034803564
292	NAME REDACTED	23-10064	GGC_3.1.0508	Genesis Global Capital, LLC	USDC 3.02648650661687
293	NAME REDACTED	23-10064	GGC_3.1.0276	Genesis Global Capital, LLC	USDC 3.02648650661687
294	NAME REDACTED	23-10064	GGC_3.1.0228	Genesis Global Capital, LLC	BTC 0.000347816591496545
295	NAME REDACTED	23-10064	GGC_3.1.0035	Genesis Global Capital, LLC	USDC 9.07945051764872
296	NAME REDACTED	23-10064	GGC_3.1.0543	Genesis Global Capital, LLC	USDC 2.68894259153746
297	NAME REDACTED	23-10064	GGC_3.1.0634	Genesis Global Capital, LLC	USDC 14.2970955325599
298	NAME REDACTED	23-10064	GGC_3.1.0647	Genesis Global Capital, LLC	USDC 67.2804393730696
299	NAME REDACTED	23-10064	GGC_3.1.0121	Genesis Global Capital, LLC	BTC 0.0006679408564706

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
300	NAME REDACTED	23-10064	GGC_3.1.0345	Genesis Global Capital, LLC	USDC 10.0920672573608
301	NAME REDACTED	23-10064	GGC_3.1.0030	Genesis Global Capital, LLC	USDC 10.0920672573608
302	NAME REDACTED	23-10064	GGC_3.1.0025	Genesis Global Capital, LLC	USDC 86.8634446417496
303	NAME REDACTED	23-10064	GGC_3.1.0452	Genesis Global Capital, LLC	USDC 4.53972926026127
304	NAME REDACTED	23-10064	GGC_3.1.0278	Genesis Global Capital, LLC	BTC 0.000123504385748563
305	NAME REDACTED	23-10064	GGC_3.1.0522	Genesis Global Capital, LLC	USDC 6.64902771466548
306	NAME REDACTED	23-10064	GGC_3.1.0064	Genesis Global Capital, LLC	USDC 3.02648650661687
307	NAME REDACTED	23-10064	GGC_3.1.0266	Genesis Global Capital, LLC	BTC 0.00525274032210183
308	NAME REDACTED	23-10064	GGC_3.1.0360	Genesis Global Capital, LLC	BTC 0.00780240112538274
309	NAME REDACTED	23-10064	GGC_3.1.0350	Genesis Global Capital, LLC	USDC 14.0167535772497
310	NAME REDACTED	23-10064	GGC_3.1.0344	Genesis Global Capital, LLC	USDC 15.4184343353581
311	NAME REDACTED	23-10064	GGC_3.1.0163	Genesis Global Capital, LLC	BTC 0.00350657929041467
312	NAME REDACTED	23-10064	GGC_3.1.0558	Genesis Global Capital, LLC	USDC 20.464460454008
313	NAME REDACTED	23-10064	GGC_3.1.0101	Genesis Global Capital, LLC	USDC 9.07945051764872
314	NAME REDACTED	23-10064	GGC_3.1.0327	Genesis Global Capital, LLC	USDC 20.464460454008
315	NAME REDACTED	23-10064	GGC_3.1.0449	Genesis Global Capital, LLC	USDC 6.3051714666442
316	NAME REDACTED	23-10064	GGC_3.1.0180	Genesis Global Capital, LLC	USDC 488.783845274421
317	NAME REDACTED	23-10064	GGC_3.1.0585	Genesis Global Capital, LLC	USDC 0.940983540422639
318	NAME REDACTED	23-10064	GGC_3.1.0373	Genesis Global Capital, LLC	BTC 0.000113102216168768
319	NAME REDACTED	23-10064	GGC_3.1.0450	Genesis Global Capital, LLC	USDC 7.56620676282624
320	NAME REDACTED	23-10064	GGC_3.1.0616	Genesis Global Capital, LLC	BTC 0.000383898790404647
321	NAME REDACTED	23-10064	GGC_3.1.0442	Genesis Global Capital, LLC	BTC 0.00227047423077031
322	NAME REDACTED	23-10064	GGC_3.1.0314	Genesis Global Capital, LLC	USDC 224.780996347487
323	NAME REDACTED	23-10064	GGC_3.1.0358	Genesis Global Capital, LLC	USDC 63.0754120859975
324	NAME REDACTED	23-10064	GGC_3.1.0242	Genesis Global Capital, LLC	BTC 0.00155633938311538
325	NAME REDACTED	23-10064	GGC_3.1.0326	Genesis Global Capital, LLC	USDC 10.0920672573608
326	NAME REDACTED	23-10064	GGC_3.1.0631	Genesis Global Capital, LLC	USDC 9.07945051764872
327	NAME REDACTED	23-10064	GGC_3.1.0294	Genesis Global Capital, LLC	USDC 25.5105025996776
328	NAME REDACTED	23-10064	GGC_3.1.0422	Genesis Global Capital, LLC	BTC 0.000338756012319777
329	NAME REDACTED	23-10064	GGC_3.1.0538	Genesis Global Capital, LLC	BTC 0.000131683940014313
330	NAME REDACTED	23-10064	GGC_3.1.0567	Genesis Global Capital, LLC	USDC 14.2970955325599
331	NAME REDACTED	23-10064	GGC_3.1.0388	Genesis Global Capital, LLC	BTC 0.000338756012319777
332	NAME REDACTED	23-10064	GGC_3.1.0187	Genesis Global Capital, LLC	BTC 0.000383898790404647
333	NAME REDACTED	23-10064	GGC_3.1.0306	Genesis Global Capital, LLC	BTC 0.000383898790404647
334	NAME REDACTED	23-10064	GGC_3.1.0593	Genesis Global Capital, LLC	USDC 51.3013281407078
335	NAME REDACTED	23-10064	GGC_3.1.0142	Genesis Global Capital, LLC	BTC 0.00155633938311538
336	NAME REDACTED	23-10064	GGC_3.1.0518	Genesis Global Capital, LLC	BTC 0.00233416869755721
337	NAME REDACTED	23-10064	GGC_3.1.0136	Genesis Global Capital, LLC	USDC 11.8537235550718
338	NAME REDACTED	23-10064	GGC_3.1.0202	Genesis Global Capital, LLC	BTC 0.0000854999484968527
339	NAME REDACTED	23-10064	GGC_3.1.0493	Genesis Global Capital, LLC	USDC 20.464460454008
340	NAME REDACTED	23-10064	GGC_3.1.0494	Genesis Global Capital, LLC	BTC 0.00077787938523252

Genesis Global Holdco, LLC
Allowed Claims

Ref	Name of Claimant	Case Number	Claim Number	Debtor	Total In-Kind Amount
341	NAME REDACTED	23-10064	GGC_3.1.0063	Genesis Global Capital, LLC	BTC 0.00390125062708402
342	NAME REDACTED	23-10064	GGC_3.1.0401	Genesis Global Capital, LLC	BTC 0.00195031997800009
343	NAME REDACTED	23-10064	GGC_3.1.0007	Genesis Global Capital, LLC	BTC 0.00118982098506892
344	NAME REDACTED	23-10064	GGC_3.1.0072	Genesis Global Capital, LLC	BTC 0.00205959772900039
345	NAME REDACTED	23-10064	GGC_3.1.0600	Genesis Global Capital, LLC	BTC 0.00344240422248859
346	NAME REDACTED	23-10064	GGC_3.1.0097	Genesis Global Capital, LLC	USDC 20.464460454008
347	NAME REDACTED	23-10064	GGC_3.1.0092	Genesis Global Capital, LLC	USDC 4,489.43172815814
348	NAME REDACTED	23-10064	GGC_3.1.0286	Genesis Global Capital, LLC	USDC 83.8739317455271
349	NAME REDACTED	23-10064	GGC_3.1.0371	Genesis Global Capital, LLC	USDC 3.02648650661687
350	NAME REDACTED	23-10064	GGC_3.1.0102	Genesis Global Capital, LLC	USDC 817.538219018636
351	NAME REDACTED	23-10064	GGC_3.1.0174	Genesis Global Capital, LLC	USDC 10.0920672573608
352	NAME REDACTED	23-10064	GGC_3.1.0573	Genesis Global Capital, LLC	USDC 19.7189110030415
353	NAME REDACTED	23-10064	GGC_3.1.0519	Genesis Global Capital, LLC	BTC 0.000131683940014313
354	NAME REDACTED	23-10064	GGC_3.1.0223	Genesis Global Capital, LLC	USDC 27.4905499960931
355	NAME REDACTED	23-10064	GGC_3.1.0425	Genesis Global Capital, LLC	BTC 0.000338756012319777
356	NAME REDACTED	23-10064	GGC_3.1.0544	Genesis Global Capital, LLC	USDC 60.0252471765323
357	NAME REDACTED	23-10064	GGC_3.1.0184	Genesis Global Capital, LLC	USDC 10.0920672573608
358	NAME REDACTED	23-10064	GGC_3.1.0451	Genesis Global Capital, LLC	BTC 0.00045128759225773
359	NAME REDACTED	23-10064	GGC_3.1.0181	Genesis Global Capital, LLC	BTC 0.00988069070835773
360	NAME REDACTED	23-10064	GGC_3.1.0139	Genesis Global Capital, LLC	USDC 21.0251403608663
361	NAME REDACTED	23-10064	GGC_3.1.0085	Genesis Global Capital, LLC	USDC 3.53090042690803
362	NAME REDACTED	23-10064	GGC_3.1.0182	Genesis Global Capital, LLC	USDC 8.32282913895124
363	NAME REDACTED	23-10064	GGC_3.1.0638	Genesis Global Capital, LLC	BTC 0.00195031997800009
364	NAME REDACTED	23-10064	GGC_3.1.0234	Genesis Global Capital, LLC	USDC 205.205327521798
365	NAME REDACTED	23-10065	GAP_3.1.0014	Genesis Asia Pacific Pte. Ltd. (Singapore)	USDC 49.0731975043397
366	NAME REDACTED	23-10064	GGC_3.1.0213	Genesis Global Capital, LLC	BTC 0.000383898790404647
367	NAME REDACTED	23-10064	GGC_3.1.0055	Genesis Global Capital, LLC	USDC 21.9419938955152
368	NAME REDACTED	23-10064	GGC_3.1.0056	Genesis Global Capital, LLC	BTC 0.00037641004904403
369	NAME REDACTED	23-10064	GGC_3.1.0061	Genesis Global Capital, LLC	BTC 0.000113102216168768
370	NAME REDACTED	23-10064	658	Genesis Global Capital, LLC	USD 677,646.30